

**DEPARTMENT OF FINANCE
HOUSING ASSETS LIST
ASSEMBLY BILL X1 26 AND ASSEMBLY BILL 1484
(Health and Safety Code Section 34176)**

Former Redevelopment Agency: Chico Redevelopment Agency

Successor Agency to the Former Redevelopment Agency: City of Chico

Entity Assuming the Housing Functions of the former Redevelopment Agency: City of Chico

Entity Assuming the Housing Functions Contact Name: Sherry Morgado Title Director of Housing & Nghd Sr Phone 530-879-6301 E-Mail Address smorgado@ci.chico.ca.us

Entity Assuming the Housing Functions Contact Name: Marie Demers Title Housing Financial Specialist Phone 530-879-6303 E-Mail Address mdemers@ci.chico.ca.us

All assets transferred to the entity assuming the housing functions between February 1, 2012 and the date the exhibits were created are included in this housing assets list.
The following Exhibits noted with an X in the box are included as part of this inventory of housing assets:

Exhibit A - Real Property	x
Exhibit B- Personal Property	
Exhibit C - Low-Mod Encumbrances	x
Exhibit D - Loans/Grants Receivables	x
Exhibit E - Rents/Operations	
Exhibit F- Rents	
Exhibit G - Deferrals	

Prepared By: **Sherry Morgado**

Date Prepared: **1-Aug-12**

The City of Chico has completed the “Housing Successor Agency Asset Reporting Form” to the best of its ability, pursuant to Sections 34176(a)(2) and (e) (1) through (6). The proscribed form developed by the Department of Finance has several Exhibits (D, E and F) which appear to overlap in terms of the assets it is requesting be listed on each exhibit. Receivable loans have the potential to generate residual receipt payments or principal and interest payments, depending upon the specific loan conditions. These have all been reported on Exhibit D, with footnotes provided on Exhibits E and F, indicating the potential overlap. This is being done absent any instructions to accompany the form or any subsequent guidance from the Department of Finance.

Given the uncertainty in how the form was intended to be completed, the City of Chico submits this document, but reserves its rights in all regards to provide additional information, clarification or corrections and to meet and confer with the Department of Finance regarding any disputes which may arise regarding this form.

City of Chico
Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)

Item #	Type of Asset a/	Legal Title and Description	Carrying Value of Asset	Total square footage	Square footage reserved for low-mod housing	Is the property encumbered by a low-mod housing covenant?	Source of low-mod housing covenant b/	Date of transfer to Housing Successor Agency	Construction or acquisition cost funded with Low-Mod Housing Fund monies	Construction or acquisition costs funded with other RDA funds	Construction or acquisition costs funded with non-RDA funds	Date of construction or acquisition by the former RDA	Interest in real property (option to purchase, easement, etc.)
1	Vacant Land for LMH	758 Wisconsin Street	Unknown	1.13 acres	1.13 acres	yes	CRL	1-Feb-12	\$450,000	\$0	\$0	11-Apr-07	Ownership--fee title
2	Vacant Land for LMH	856 E. 20th Street	Unknown	.22 acres	.22 acres	yes	CRL	1-Feb-12	\$170,000	\$0	\$0	27-Jun-07	Ownership--fee title
3	Vacant Land for LMH	874 E. 20th Street	Unknown	.45 acres	.45 acres	yes	CRL	1-Feb-12	\$150,000	\$0	\$0	15-Apr-05	Ownership--fee title
4	Low-Mod Housing	168 E. 11th Street	Unknown	.21 acres	.21 acres	yes	CRL	1-Feb-12	\$270,000	\$0	\$0	12-May-10	Ownership--fee title
5	Low-Mod Housing	178 E. 11th Street	Unknown	.24 acres	.24 acres	yes	CRL	1-Feb-12	\$273,564	\$0	\$0	20-May-11	Ownership--fee title
6	Vacant Land for LMH	899 E. 19th Street*	Unknown	.22 acres	.22 acres	yes	CRL	1-Feb-12	\$180,000	\$0	\$0	24-Dec-08	Ownership--fee title
7	Vacant Land for LMH	871 & 879 E. 19th St*	Unknown	.33 acres	.33 acres	yes	CRL	1-Feb-12	\$300,000	\$0	\$0	30-Jan-09	Ownership--fee title
8	Low-Mod Housing	1369 Wanderer Lane**	Unknown	.09 acres	.09 acres	yes	CRL	1-Feb-12	\$45,000***	\$0	\$0	15-Sep-11	Ownership--Trustees Deed
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* These properties were conveyed to Habitat for Humanity of Butte County on February 14, 2012 for the purposes of developing Low-Mod Housing

**The City foreclosed on this property due to a loan default and sold the property on April 16, 2012

***Original principal Mortgage Subsidy Loan 10/19/06

a/ Asset types may include low-mod housing, mixed-income housing, low-mod housing with commercial space, mixed-income housing with commercial space.

b/ May include California Redevelopment Law, tax credits, state bond indentures, and federal funds requirements.

City or County of xxxx
Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)

Item #	Type of Asset a/	Description	Carrying Value of Asset	Date of transfer to Housing Successor Agency	Acquisition cost funded with Low-Mod Housing Fund monies	Acquisition costs funded with other RDA funds	Acquisition costs funded with non-RDA funds	Date of acquisition by the former RDA
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THIS EXHIBIT DOES NOT APPLY

a/ Asset types any personal property provided in residences, including furniture and appliances, all housing-related files and loan documents, office supplies, software licenses, and mapping programs, that were acquired for low and moderate income housing purposes, either by purchase or through a loan, in whole or in part, with any source of funds.

City of Chico
Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)

Item #	Type of housing built or acquired with enforceably obligated funds a/	Date contract for Enforceable Obligation was executed	Contractual counterparty	Total amount currently owed for the Enforceable Obligation	Is the property encumbered by a low-mod housing covenant?	Source of low-mod housing covenant b/	Current owner of the property	Construction or acquisition cost funded with Low-Mod Housing Fund monies	Construction or acquisition costs funded with other RDA funds	Construction or acquisition costs funded with non-RDA funds	Date of construction or acquisition of the property
1	Low-Mod Housing	7-Mar-11	Chico Bidwell Associates	\$ 295,519	yes	CRL, Tax Credits	Chico Bidwell Associates	\$ 3,500,000		\$ 4,011,227	16-Jan-08
2	Low-Mod Housing	7-Mar-11	CAA of Butte County	\$ 2,750,000	yes	CRL, Tax Credits	CAA North Point Chico, L.P.	\$ 4,800,000		\$ 5,975,000	23-Aug-11
3	Low-Mod Housing	7-Mar-11	Central California Housing Corporation	\$ 6,442,726	yes	CRL, Tax Credits	Chico Harvest Park L.P.	\$ 8,800,000		\$ 9,036,823	24-Apr-12
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a/ May include low-mod housing, mixed-income housing, low-mod housing with commercial space, mixed-income housing with commercial space.

b/ May include California Redevelopment Law, tax credits, state bond indentures, and federal funds requirements.

Exhibit D - Loans/Grants Receivables

City of Chico
Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)

Item #	Was the Low-Mod Housing Fund amount issued for a loan or a grant? (Note 1)	Amount of the loan or grant	Date the loan or grant was issued	Person or entity to whom the loan or grant was issued (Note 3)	Purpose for which the funds were loaned or granted	Are there contractual requirements specifying the purposes for which the funds may be used?	Repayment date, if the funds are for a loan	Interest rate of loan	Current outstanding loan balance (Note 2)
1	Grant--55 yrs	\$ 575,000	11/8/1991	Community Housing Improvement Program	East of Eaton	Yes			
2	Loan and Grant	\$625,000/\$625,000	10/12/1993	Chico Commons	Chico Commons	Yes	12-Oct-48	3% - 5%	\$ 625,000
3	Grant	\$ 700,000	7/11/1995	Housing Authority of Butte County	Walker Commons	Yes			
4	Loan	\$ 681,000	4/30/1993	Campbell Commons Associates, L.P.	Campbell Commons	Yes	21-Sep-49	3.00%	\$ 664,232
5	Grant	\$ 135,000	9/26/1996	NVCSS Hartford Place Inc.	Hartford Place	Yes			
6	Grant/Loan	\$373,000/\$250,000	8/4/2000	ARC of Butte County	Longellow Apts	Yes	4-Aug-30	5.00%	\$ 194,323
7	Loan	\$ 510,000	8/31/2000	Chico Gardens LP	Little Chico Gardens	Yes	31-Aug-40	3.00%	\$ 510,000
8	Grant	\$ 105,745	6/28/2001	Housing Authority of the County of Butte	Alamont Apts	Yes			
9	Grant	\$ 1,800,000	5/30/2003	Community Action Agency of Butte County	Esplanade House	Yes			
10	Loan	\$ 3,675,000	6/8/2003	1200 Park Avenue LP	1200 Park Avenue	Yes	8-Jun-58	2.00%	\$ 3,675,000
11	Loan converts to grant	\$ 975,000	12/8/2005	VECTORS	VECTORS	Yes	8-Dec-60	3.00%	\$ 933,054
12	Loan	\$ 4,111,203	12/1/2005	Murphy Commons LP	Murphy Commons	Yes	1-Dec-62	2.00%	\$ 4,111,203
13	Loan	\$ 3,105,000	1/18/2006	Jarvis Gardens Senior Apartments Inc.	Jarvis Gardens	Yes	18-Jan-60	2.00%	\$ 3,105,000
14	Grant	\$ 548,655	10/2/2007	Caminar	Avenida Apts	Yes			
15	Loan	\$ 3,900,000	8/15/2007	Chico Pacific Associates	Chico Courtyards	Yes	15-Aug-62	2.00%	\$ 3,900,000
16	Grant	\$ 15,000	1/31/2006	Catalyst Women's Advocates	Catalyst Haven	Yes			
17	Loan	\$ 10,106,000	8/14/2009	Chico Parkside Terrace LP	Parkside Terrace	Yes	14-Aug-64	2.00%	\$ 10,106,000
18	Loan converts to grant	\$ 900,000	5/11/2009	Villa Serena Inc.	Villa Serena	Yes	11-May-64	0.00%	\$ 900,000
19	Loan converts to grant	\$ 550,000	11/6/2009	Catalyst Domestic Violence Services	Haven Cottages	Yes	6-Nov-64	2.00%	\$ 550,000
20	Loan converts to grant	\$ 1,650,000	12/9/2008	Catalyst Emergency Shelter	Catalyst Shelter	Yes	9-Dec-63	1.00%	\$ 1,564,235
21	Loan	\$ 15,000	11/9/2005	100	Mortgage Subsidy	Yes	Upon Sale	6.50%	\$ 15,000
22	Loan	\$ 50,000	7/27/2009	101	Mortgage Subsidy	Yes	Upon Sale	4.50%	\$ 50,000
23	Loan	\$ 36,400	9/15/2010	102	Mortgage Subsidy	Yes	Upon Sale	4.50%	\$ 36,400
24	Loan	\$ 20,000	9/5/1991	103	Mortgage Subsidy	Yes	Upon Sale	7.50%	\$ 20,000
25	Loan	\$ 67,500	11/10/2009	104	Mortgage Subsidy	Yes	Upon Sale	2.50%	\$ 67,500
26	Loan	\$ 50,000	11/16/2007	105	Mortgage Subsidy	Yes	Upon Sale	4.50%	\$ 50,000
27	Loan	\$ 16,000	12/17/1999	106	Mortgage Subsidy	Yes	Upon Sale	4.00%	\$ 16,000
28	Loan	\$ 15,000	12/21/1999	107	Mortgage Subsidy	Yes	Upon Sale	4.00%	\$ 15,000
29	Loan	\$ 29,400	11/12/2009	108	Mortgage Subsidy	Yes	Upon Sale	4.50%	\$ 29,400
30	Loan	\$ 30,000	1/12/2006	109	Mortgage Subsidy	Yes	Upon Sale	4.50%	\$ 30,000
31	Loan	\$ 15,000	8/2/1999	110	Mortgage Subsidy	Yes	Upon Sale	4.00%	\$ 15,000
32	Loan	\$ 8,700	8/9/1999	111	Mortgage Subsidy	Yes	Upon Sale	4.00%	\$ 8,700
33	Loan	\$ 30,000	9/24/2008	112	Mortgage Subsidy	Yes	Upon Sale	6.50%	\$ 30,000

34	Loan Converts to Grant		\$	60,000	12/17/2010	113	Mortgage Subsidy
35	Loan Converts to Grant		\$	20,000	2/21/1997	114	Mortgage Subsidy
36	Loan		\$	70,000	5/8/2008	115	Mortgage Subsidy
37	Loan		\$	25,053	10/26/2009	116	Mortgage Subsidy
38	Loan		\$	70,000	7/7/2008	117	Mortgage Subsidy
39	Loan		\$	70,000	7/7/2012	118	Mortgage Subsidy
40	Loan Converts to Grant		\$	60,000	4/1/2011	119	Mortgage Subsidy
41	Loan		\$	14,550	5/17/1994	120	Mortgage Subsidy
42	Loan		\$	50,000	9/18/2008	121	Mortgage Subsidy
43	Loan		\$	42,000	9/22/2010	122	Mortgage Subsidy
44	Loan		\$	20,700	6/11/1991	123	Mortgage Subsidy
45	Loan Converts to Grant		\$	20,000	1/30/1997	124	Mortgage Subsidy
46	Loan		\$	70,000	4/2/2008	125	Mortgage Subsidy
47	Loan		\$	10,000	8/13/1992	126	Mortgage Subsidy
48	Loan		\$	43,000	10/27/2009	127	Mortgage Subsidy
49	Loan		\$	5,000	1/17/1991	128	Mortgage Subsidy
50	Loan		\$	50,000	12/20/2007	129	Mortgage Subsidy
51	Loan		\$	16,000	3/21/2000	130	Mortgage Subsidy
52	Loan		\$	30,000	7/29/2005	131	Mortgage Subsidy
53	Loan		\$	37,000	10/5/2010	132	Mortgage Subsidy
54	Loan		\$	70,000	11/2/2007	133	Mortgage Subsidy
55	Loan		\$	10,000	5/22/2000	134	Mortgage Subsidy
56	Loan Converts to Grant		\$	20,000	4/29/1997	135	Mortgage Subsidy
57	Loan		\$	50,000	11/6/2010	136	Mortgage Subsidy
58	Loan		\$	53,200	9/8/2010	137	Mortgage Subsidy
59	Loan		\$	70,000	3/28/2008	138	Mortgage Subsidy
60	Loan		\$	15,000	11/17/1999	139	Mortgage Subsidy
61	Loan		\$	50,000	7/24/2008	140	Mortgage Subsidy
62	Loan		\$	45,000	12/22/2003	141	Mortgage Subsidy
63	Loan		\$	12,300	11/21/1991	142	Mortgage Subsidy
64	Loan		\$	30,000	3/28/2008	143	Mortgage Subsidy
65	Loan		\$	70,000	7/1/2008	144	Mortgage Subsidy
66	Loan		\$	10,000	6/21/1994	145	Mortgage Subsidy
67	Loan		\$	12,900	5/7/1999	146	Mortgage Subsidy
68	Loan		\$	43,400	11/23/2009	147	Mortgage Subsidy
69	Loan		\$	15,000	4/4/1994	148	Mortgage Subsidy
70	Loan		\$	40,020	9/1/2010	149	Mortgage Subsidy
71	Loan		\$	15,000	4/29/1998	150	Mortgage Subsidy
72	Loan		\$	10,200	5/22/1992	151	Mortgage Subsidy
73	Loan		\$	14,175	1/14/1999	152	Mortgage Subsidy
74	Loan		\$	16,400	8/4/1993	153	Mortgage Subsidy
75	Loan		\$	17,250	9/17/1993	154	Mortgage Subsidy
76	Loan		\$	50,000	8/21/2008	155	Mortgage Subsidy
77	Loan		\$	50,000	2/20/2008	156	Mortgage Subsidy
78	Loan		\$	37,000	9/29/2010	157	Mortgage Subsidy
79	Loan		\$	10,500	10/15/1999	158	Mortgage Subsidy

Yes		2055	2.00%	\$	60,000
Yes		2027	0.00%	\$	20,000
Yes		Upon Sale	2.50%	\$	70,000
Yes		Upon Sale	7.50%	\$	25,053
Yes		Upon Sale	2.50%	\$	70,000
Yes		Upon Sale	2.50%	\$	70,000
Yes		2056	2.50%	\$	60,000
Yes		Upon Sale	7.50%	\$	14,550
Yes		Upon Sale	4.50%	\$	50,000
Yes		Upon Sale	4.50%	\$	42,000
Yes		Upon Sale	7.50%	\$	20,700
Yes		2027	0.00%	\$	20,000
Yes		Upon Sale	2.50%	\$	70,000
Yes		Upon Sale	0.00%	\$	10,000
Yes		Upon Sale	4.50%	\$	43,000
Yes		Upon Sale	0.00%	\$	5,000
Yes		Upon Sale	4.50%	\$	50,000
Yes		Upon Sale	4.00%	\$	16,000
Yes		Upon Sale	4.50%	\$	30,000
Yes		Upon Sale	4.50%	\$	37,000
Yes		Upon Sale	2.50%	\$	70,000
Yes		Upon Sale	6.00%	\$	10,000
Yes		2027	0.00%	\$	20,000
Yes		Upon Sale	4.50%	\$	50,000
Yes		Upon Sale	4.50%	\$	53,200
Yes		Upon Sale	2.50%	\$	70,000
Yes		Upon Sale	4.00%	\$	15,000
Yes		Upon Sale	4.50%	\$	50,000
Yes		Upon Sale	2.50%	\$	27,375
Yes		Upon Sale	7.50%	\$	12,300
Yes		Upon Sale	6.50%	\$	30,000
Yes		Upon Sale	2.50%	\$	70,000
Yes		Upon Sale	0.00%	\$	10,000
Yes		Upon Sale	3.25%	\$	12,900
Yes		Upon Sale	4.50%	\$	43,400
Yes		Upon Sale	7.50%	\$	15,000
Yes		Upon Sale	2.50%	\$	40,020
Yes		Upon Sale	3.40%	\$	15,000
Yes		Upon Sale	7.50%	\$	10,200
Yes		Upon Sale	3.25%	\$	14,175
Yes		Upon Sale	7.50%	\$	16,400
Yes		Upon Sale	7.50%	\$	17,250
Yes		Upon Sale	4.50%	\$	50,000
Yes		Upon Sale	4.50%	\$	50,000
Yes		Upon Sale	4.50%	\$	37,000
Yes		Upon Sale	4.00%	\$	10,500

80	Loan		\$	22,200	8/10/2009	159	Mortgage Subsidy
81	Loan		\$	30,000	9/10/2008	160	Mortgage Subsidy
82	Loan		\$	70,000	10/5/2007	161	Mortgage Subsidy
83	Loan		\$	64,500	10/7/2010	162	Mortgage Subsidy
84	Loan		\$	50,000	1/29/2008	163	Mortgage Subsidy
85	Loan		\$	50,000	12/20/2007	164	Mortgage Subsidy
86	Loan		\$	8,250	6/17/1999	165	Mortgage Subsidy
87	Loan		\$	15,750	10/12/1993	166	Mortgage Subsidy
88	Loan Converts to Grant		\$	20,000	12/9/1996	167	Mortgage Subsidy
89	Loan		\$	10,000	6/26/1992	168	Mortgage Subsidy
90	Loan		\$	34,500	9/22/2010	169	Mortgage Subsidy
91	Loan		\$	50,000	12/27/2007	170	Mortgage Subsidy
92	Loan		\$	60,000	11/6/2009	171	Mortgage Subsidy
93	Loan		\$	44,000	8/20/2009	172	Mortgage Subsidy
94	Loan		\$	48,600	10/26/2009	173	Mortgage Subsidy
95	Loan		\$	11,985	6/23/2000	174	Mortgage Subsidy
96	Loan		\$	45,000	12/27/2004	175	Mortgage Subsidy
97	Loan		\$	10,000	12/7/2001	176	Mortgage Subsidy
98	Loan		\$	50,000	12/28/2007	177	Mortgage Subsidy
99	Loan		\$	70,000	4/4/2008	178	Mortgage Subsidy
100	Loan Converts to Grant		\$	20,000	4/28/1997	179	Mortgage Subsidy
101	Loan		\$	15,000	12/10/1999	180	Mortgage Subsidy
102	Loan		\$	10,000	7/2/1992	181	Mortgage Subsidy
103	Loan		\$	45,000	12/21/2004	182	Mortgage Subsidy
104	Loan		\$	50,000	10/17/2007	183	Mortgage Subsidy
105	Loan		\$	55,170	9/15/2010	184	Mortgage Subsidy
106	Loan		\$	35,000	8/25/2009	185	Mortgage Subsidy
107	Loan		\$	30,000	6/11/2008	186	Mortgage Subsidy
108	Loan		\$	70,000	9/2/2008	187	Mortgage Subsidy
109	Loan		\$	58,500	10/27/2009	188	Mortgage Subsidy
110	Loan		\$	45,000	7/22/2003	189	Mortgage Subsidy
111	Loan		\$	70,000	4/30/2008	190	Mortgage Subsidy
112	Loan		\$	11,700	1/10/1994	191	Mortgage Subsidy
113	Loan		\$	22,000	8/25/2010	192	Mortgage Subsidy
114	Loan		\$	30,000	5/23/2006	193	Mortgage Subsidy
115	Loan		\$	70,000	5/12/2008	194	Mortgage Subsidy
116	Loan		\$	15,000	5/5/2005	195	Mortgage Subsidy
117	Loan		\$	14,900	8/24/1992	196	Mortgage Subsidy
118	Loan		\$	6,595	6/9/1994	197	Mortgage Subsidy
119	Loan		\$	21,000	9/17/2009	198	Mortgage Subsidy
120	Loan		\$	10,000	6/26/1992	199	Mortgage Subsidy
121	Loan		\$	4,716	12/7/1990	200	Mortgage Subsidy
122	Loan Converts to Grant		\$	60,000	1/20/2012	201	Mortgage Subsidy
123	Loan		\$	10,000	7/2/1992	202	Mortgage Subsidy
124	Loan		\$	20,000	4/28/2003	203	Mortgage Subsidy
125	Loan		\$	50,000	7/27/2008	204	Mortgage Subsidy

Yes		Upon Sale	6.50%	\$ 22,200
Yes		Upon Sale	6.50%	\$ 30,000
Yes		Upon Sale	2.50%	\$ 70,000
Yes		Upon Sale	2.50%	\$ 64,500
Yes		Upon Sale	4.50%	\$ 50,000
Yes		Upon Sale	4.50%	\$ 50,000
Yes		Upon Sale	3.25%	\$ 8,250
Yes		Upon Sale	7.50%	\$ 15,750
Yes		2026	0.00%	\$ 20,000
Yes		Upon Sale	0.00%	\$ 10,000
Yes		Upon Sale	4.50%	\$ 34,500
Yes		Upon Sale	6.50%	\$ 50,000
Yes		Upon Sale	2.50%	\$ 60,000
Yes		Upon Sale	4.50%	\$ 44,000
Yes		Upon Sale	2.50%	\$ 48,600
Yes		Upon Sale	4.00%	\$ 11,985
Yes		Upon Sale	2.50%	\$ 45,000
Yes		Upon Sale	6.00%	\$ 10,000
Yes		Upon Sale	4.50%	\$ 50,000
Yes		Upon Sale	2.50%	\$ 70,000
Yes		2027	0.00%	\$ 20,000
Yes		Upon Sale	4.00%	\$ 15,000
Yes		Upon Sale	0.00%	\$ 10,000
Yes		Upon Sale	2.50%	\$ 45,000
Yes		Upon Sale	4.50%	\$ 50,000
Yes		Upon Sale	2.50%	\$ 55,170
Yes		Upon Sale	4.50%	\$ 35,000
Yes		Upon Sale	6.50%	\$ 30,000
Yes		Upon Sale	2.50%	\$ 70,000
Yes		Upon Sale	2.50%	\$ 58,500
Yes		Upon Sale	2.50%	\$ 45,000
Yes		Upon Sale	2.50%	\$ 70,000
Yes		Upon Sale	7.50%	\$ 11,700
Yes		Upon Sale	6.50%	\$ 22,000
Yes		Upon Sale	4.50%	\$ 30,000
Yes		Upon Sale	2.50%	\$ 70,000
Yes		Upon Sale	6.50%	\$ 15,000
Yes		Upon Sale	7.50%	\$ 14,900
Yes		Upon Sale	7.50%	\$ 4,995
Yes		Upon Sale	6.50%	\$ 21,000
Yes		Upon Sale	0.00%	\$ 10,000
Yes		Upon Sale	0.00%	\$ 4,716
Yes		2057	2.00%	\$ 60,000
Yes		Upon Sale	0.00%	\$ 10,000
Yes		Upon Sale	2.50%	\$ 20,000
Yes		Upon Sale	4.50%	\$ 50,000

126	Loan		\$	51,000	9/9/2009	205	Mortgage Subsidy
127	Loan		\$	19,990	8/4/1992	206	Mortgage Subsidy
128	Loan		\$	70,000	5/2/2008	207	Mortgage Subsidy
129	Loan		\$	9,750	5/16/1997	208	Mortgage Subsidy
130	Loan		\$	30,000	7/26/2004	209	Mortgage Subsidy
131	Loan		\$	70,000	11/30/2007	210	Mortgage Subsidy
132	Loan		\$	46,000	10/29/2008	211	Mortgage Subsidy
133	Loan		\$	45,000	1/6/2004	212	Mortgage Subsidy
134	Loan		\$	12,750	12/29/1999	213	Mortgage Subsidy
135	Loan		\$	50,000	9/12/2008	214	Mortgage Subsidy
136	Loan		\$	30,000	9/9/2006	215	Mortgage Subsidy
137	Loan		\$	49,050	11/13/2009	216	Mortgage Subsidy
138	Loan		\$	10,000	8/12/1992	217	Mortgage Subsidy
139	Loan		\$	14,700	2/1/1993	218	Mortgage Subsidy
140	Loan		\$	26,490	9/14/2010	219	Mortgage Subsidy
141	Loan		\$	30,000	10/10/2007	220	Mortgage Subsidy
142	Loan		\$	44,000	8/27/2010	221	Mortgage Subsidy
143	Loan		\$	15,000	1/5/2000	222	Mortgage Subsidy
144	Loan		\$	6,200	11/18/1993	223	Mortgage Subsidy
145	Loan		\$	53,700	1/11/2010	224	Mortgage Subsidy
146	Loan		\$	23,000	9/25/2009	225	Mortgage Subsidy
147	Loan		\$	10,000	8/9/2013	226	Mortgage Subsidy
148	Loan		\$	19,250	8/14/2009	227	Mortgage Subsidy
149	Loan		\$	14,000	7/22/1993	228	Mortgage Subsidy
150	Loan		\$	70,000	1/30/2008	229	Mortgage Subsidy
151	Loan Converts to Grant		\$	20,000	4/28/1997	230	Mortgage Subsidy
152	Loan		\$	30,000	10/6/2008	231	Mortgage Subsidy
153	Loan		\$	13,350	6/24/1993	232	Mortgage Subsidy
154	Loan		\$	50,000	10/31/2008	233	Mortgage Subsidy
155	Loan Converts to Grant		\$	20,000	12/9/1996	234	Mortgage Subsidy
156	Loan		\$	52,000	8/6/2009	235	Mortgage Subsidy
157	Loan		\$	10,000	7/28/1992	236	Mortgage Subsidy
158	Loan		\$	24,297	1/27/1992	237	Mortgage Subsidy
159	Loan		\$	10,000	2/8/1995	238	Mortgage Subsidy
160	Loan		\$	30,000	1/4/2007	239	Mortgage Subsidy
161	Loan		\$	70,000	4/21/2008	240	Mortgage Subsidy
162	Loan		\$	10,800	1/8/1992	241	Mortgage Subsidy
163	Loan		\$	50,000	7/22/2008	242	Mortgage Subsidy
164	Loan		\$	15,000	2/19/1998	243	Mortgage Subsidy
165	Loan		\$	65,100	8/26/2010	244	Mortgage Subsidy
166	Loan		\$	70,000	8/11/2008	245	Mortgage Subsidy
167	Loan		\$	50,000	4/4/2008	246	Mortgage Subsidy
168	Loan		\$	5,000	12/7/1990	247	Mortgage Subsidy
169	Loan		\$	15,000	12/15/1999	248	Mortgage Subsidy
170	Loan		\$	50,000	2/11/2008	249	Mortgage Subsidy
171	Loan		\$	30,000	11/6/2008	250	Mortgage Subsidy

Yes		Upon Sale	4.50%	\$	51,000
Yes		Upon Sale	7.50%	\$	19,990
Yes		Upon Sale	2.50%	\$	70,000
Yes		Upon Sale	4.00%	\$	9,750
Yes		Upon Sale	4.50%	\$	30,000
Yes		Upon Sale	2.50%	\$	70,000
Yes		Upon Sale	4.50%	\$	46,000
Yes		Upon Sale	2.50%	\$	45,000
Yes		Upon Sale	4.00%	\$	12,750
Yes		Upon Sale	4.50%	\$	50,000
Yes		Upon Sale	4.50%	\$	30,000
Yes		Upon Sale	2.50%	\$	49,050
Yes		Upon Sale	0.00%	\$	10,000
Yes		Upon Sale	7.50%	\$	14,700
Yes		Upon Sale	6.50%	\$	26,490
Yes		Upon Sale	4.50%	\$	30,000
Yes		Upon Sale	4.50%	\$	44,000
Yes		Upon Sale	4.00%	\$	15,000
Yes		Upon Sale	7.50%	\$	6,200
Yes		Upon Sale	2.50%	\$	53,700
Yes		Upon Sale	6.50%	\$	23,000
Yes		Upon Sale	0.00%	\$	10,000
Yes		Upon Sale	6.50%	\$	19,250
Yes		Upon Sale	7.50%	\$	14,000
Yes		Upon Sale	2.50%	\$	70,000
Yes		2027	0.00%	\$	20,000
Yes		Upon Sale	6.50%	\$	30,000
Yes		Upon Sale	7.50%	\$	13,350
Yes		Upon Sale	4.50%	\$	50,000
Yes		2026	0.00%	\$	20,000
Yes		Upon Sale	4.50%	\$	52,000
Yes		Upon Sale	0.00%	\$	10,000
Yes		Upon Sale	7.50%	\$	18,500
Yes		Upon Sale	7.50%	\$	10,000
Yes		Upon Sale	4.50%	\$	30,000
Yes		Upon Sale	2.50%	\$	70,000
Yes		Upon Sale	7.50%	\$	10,800
Yes		Upon Sale	4.50%	\$	50,000
Yes		Upon Sale	3.40%	\$	15,000
Yes		Upon Sale	2.50%	\$	65,100
Yes		Upon Sale	2.50%	\$	70,000
Yes		Upon Sale	2.50%	\$	50,000
Yes		Upon Sale	0.00%	\$	5,000
Yes		Upon Sale	4.00%	\$	15,000
Yes		Upon Sale	4.50%	\$	50,000
Yes		Upon Sale	6.50%	\$	30,000

172	Loan		\$	12,450	8/18/1994	251	Mortgage Subsidy
173	Loan		\$	22,000	6/10/1993	252	Mortgage Subsidy
174	Loan		\$	30,000	7/3/2008	253	Mortgage Subsidy
175	Loan		\$	42,000	10/4/2010	254	Mortgage Subsidy
176	Loan		\$	30,000	11/2/2006	255	Mortgage Subsidy
177	Loan		\$	11,700	7/7/1998	256	Mortgage Subsidy
178	Loan		\$	15,000	5/22/2000	257	Mortgage Subsidy
179	Loan		\$	42,000	9/24/2009	258	Mortgage Subsidy
180	Loan		\$	50,000	4/30/2008	259	Mortgage Subsidy
181	Loan		\$	50,000	2/27/2008	260	Mortgage Subsidy
182	Loan		\$	15,000	3/31/2006	261	Mortgage Subsidy
183	Loan		\$	39,000	9/1/2009	262	Mortgage Subsidy
184	Loan		\$	44,600	7/20/2009	263	Mortgage Subsidy
185	Loan Converts to Grant		\$	60,000	2/3/2012	264	Mortgage Subsidy
186	Loan		\$	30,000	10/18/2005	265	Mortgage Subsidy
187	Loan		\$	10,000	5/23/2000	266	Mortgage Subsidy
188	Loan Converts to Grant		\$	20,000	2/19/1997	267	Mortgage Subsidy
189	Loan		\$	45,000	7/10/2003	268	Mortgage Subsidy
190	Loan		\$	15,000	3/12/1999	269	Mortgage Subsidy
191	Loan		\$	65,000	4/26/2007	270	Mortgage Subsidy
192	Loan		\$	70,000	7/16/2008	271	Mortgage Subsidy
193	Loan Converts to Grant		\$	60,000	1/5/2012	272	Mortgage Subsidy
194	Loan		\$	15,000	4/8/1998	273	Mortgage Subsidy
195	Loan		\$	13,800	3/26/1999	274	Mortgage Subsidy
196	Loan		\$	50,000	7/21/2008	275	Mortgage Subsidy
197	Loan		\$	70,000	1/18/2008	276	Mortgage Subsidy
198	Loan		\$	50,000	7/23/2008	277	Mortgage Subsidy
199	Loan		\$	30,000	12/15/2005	278	Mortgage Subsidy
200	Loan		\$	15,000	5/23/2000	279	Mortgage Subsidy
201	Loan		\$	5,000	12/7/1990	280	Mortgage Subsidy
202	Loan		\$	15,000	4/9/1998	281	Mortgage Subsidy
203	Loan		\$	16,492	10/28/1993	282	Mortgage Subsidy
204	Loan		\$	30,000	8/16/2007	283	Mortgage Subsidy
205	Loan		\$	16,000	11/14/1997	284	Mortgage Subsidy
206	Loan		\$	70,000	8/4/2008	285	Mortgage Subsidy
207	Loan		\$	15,000	5/3/1994	286	Mortgage Subsidy
208	Loan		\$	30,000	9/16/2004	287	Mortgage Subsidy
209	Loan		\$	15,000	2/25/1998	288	Mortgage Subsidy
210	Loan		\$	45,000	11/17/2004	289	Mortgage Subsidy
211	Loan		\$	45,000	6/27/2007	290	Mortgage Subsidy
212	Loan		\$	17,175	11/19/1992	291	Mortgage Subsidy
213	Loan		\$	15,000	3/23/2005	292	Mortgage Subsidy
214	Loan		\$	10,000	6/22/1994	293	Mortgage Subsidy
215	Loan		\$	25,000	11/6/2009	294	Mortgage Subsidy
216	Loan		\$	30,000	8/14/2008	295	Mortgage Subsidy
217	Loan		\$	50,000	8/8/2008	296	Mortgage Subsidy

Yes		Upon Sale	7.50%	\$ 12,450
Yes		Upon Sale	7.50%	\$ 22,000
Yes		Upon Sale	6.50%	\$ 30,000
Yes		Upon Sale	4.50%	\$ 42,000
Yes		Upon Sale	4.50%	\$ 30,000
Yes		Upon Sale	3.25%	\$ 11,700
Yes		Upon Sale	4.00%	\$ 15,000
Yes		Upon Sale	4.50%	\$ 42,000
Yes		Upon Sale	4.50%	\$ 50,000
Yes		Upon Sale	4.50%	\$ 50,000
Yes		Upon Sale	6.50%	\$ 15,000
Yes		Upon Sale	6.50%	\$ 39,000
Yes		Upon Sale	4.50%	\$ 44,600
Yes		2057	2.50%	\$ 60,000
Yes		Upon Sale	4.50%	\$ 30,000
Yes		Upon Sale	6.00%	\$ 10,000
Yes		2027	0.00%	\$ 20,000
Yes		Upon Sale	2.50%	\$ 45,000
Yes		Upon Sale	3.25%	\$ 15,000
Yes		Upon Sale	4.50%	\$ 65,000
Yes		Upon Sale	2.50%	\$ 70,000
Yes		2057	2.50%	\$ 60,000
Yes		Upon Sale	3.40%	\$ 15,000
Yes		Upon Sale	3.25%	\$ 13,800
Yes		Upon Sale	4.50%	\$ 50,000
Yes		Upon Sale	2.50%	\$ 70,000
Yes		Upon Sale	4.50%	\$ 50,000
Yes		Upon Sale	4.50%	\$ 30,000
Yes		Upon Sale	4.00%	\$ 15,000
Yes		Upon Sale	0.00%	\$ 5,000
Yes		Upon Sale	3.50%	\$ 15,000
Yes		Upon Sale	7.50%	\$ 16,492
Yes		Upon Sale	4.50%	\$ 30,000
Yes		Upon Sale	4.00%	\$ 16,000
Yes		Upon Sale	2.50%	\$ 70,000
Yes		Upon Sale	7.50%	\$ 15,000
Yes		Upon Sale	4.50%	\$ 30,000
Yes		Upon Sale	3.40%	\$ 15,000
Yes		Upon Sale	2.50%	\$ 45,000
Yes		Upon Sale	2.50%	\$ 45,000
Yes		Upon Sale	7.50%	\$ 17,175
Yes		Upon Sale	6.50%	\$ 15,000
Yes		Upon Sale	0.00%	\$ 10,000
Yes		Upon Sale	6.50%	\$ 25,000
Yes		Upon Sale	6.50%	\$ 30,000
Yes		Upon Sale	4.50%	\$ 50,000

218	Loan		\$	10,724	1/27/1993	297	Mortgage Subsidy	Yes		Upon Sale	7.50%	\$	10,724
219	Loan		\$	70,000	9/16/2008	298	Mortgage Subsidy	Yes		Upon Sale	2.50%	\$	70,000
220	Loan		\$	42,400	9/15/2010	299	Mortgage Subsidy	Yes		Upon Sale	4.50%	\$	42,400
221	Loan		\$	50,000	8/28/2008	300	Mortgage Subsidy	Yes		Upon Sale	4.50%	\$	50,000
222	Loan		\$	70,000	2/28/2008	301	Mortgage Subsidy	Yes		Upon Sale	2.50%	\$	70,000
223	Loan Converts to Grant		\$	20,000	12/9/1996	302	Mortgage Subsidy	Yes		2026	0.00%	\$	20,000
224	Loan		\$	6,100	6/16/1994	303	Mortgage Subsidy	Yes		Upon Sale	7.50%	\$	6,100
225	Loan Converts to Grant		\$	20,000	2/21/1997	304	Mortgage Subsidy	Yes		2027	0.00%	\$	20,000
226	Loan		\$	50,000	2/7/2008	305	Mortgage Subsidy	Yes		Upon Sale	4.50%	\$	50,000
227	Loan		\$	38,473	6/28/2010	306	Mortgage Subsidy	Yes		Upon Sale	2.50%	\$	38,473
228	Loan		\$	70,000	4/28/2008	307	Mortgage Subsidy	Yes		Upon Sale	2.50%	\$	70,000
229	Loan		\$	6,855	7/15/1994	308	Mortgage Subsidy	Yes		Upon Sale	7.50%	\$	6,855
230	Loan Converts to Grant		\$	60,000	1/5/2012	309	Mortgage Subsidy	Yes		2057	2.50%	\$	60,000
231	Loan		\$	30,000	8/28/2008	310	Mortgage Subsidy	Yes		Upon Sale	6.50%	\$	30,000
232	Loan		\$	30,000	8/11/2008	311	Mortgage Subsidy	Yes		Upon Sale	6.50%	\$	30,000
233	Loan		\$	30,000	11/19/2007	312	Mortgage Subsidy	Yes		Upon Sale	6.50%	\$	30,000
234	Loan		\$	30,000	9/28/2004	313	Mortgage Subsidy	Yes		Upon Sale	4.50%	\$	30,000
235	Loan		\$	50,000	8/18/2008	314	Mortgage Subsidy	Yes		Upon Sale	4.50%	\$	50,000
236	Loan		\$	30,000	10/24/2003	315	Mortgage Subsidy	Yes		Upon Sale	4.50%	\$	30,000
237	Loan		\$	9,890	12/21/1993	316	Mortgage Subsidy	Yes		Upon Sale	7.50%	\$	9,890
238	Loan Converts to Grant		\$	20,000	4/17/1997	317	Mortgage Subsidy	Yes		2027	0.00%	\$	20,000
239	Loan		\$	5,000	5/11/2000	318	Mortgage Subsidy	Yes		Upon Sale	7.50%	\$	5,000
240	Loan		\$	30,000	3/29/2007	319	Mortgage Subsidy	Yes		Upon Sale	4.50%	\$	5,691
241	Loan Converts to Grant		\$	20,000	6/27/1997	320	Mortgage Subsidy	Yes		2027	0.00%	\$	20,000
242	Loan		\$	50,000	12/4/2007	321	Mortgage Subsidy	Yes		Upon Sale	4.50%	\$	50,000
243	Loan		\$	12,000	9/15/1993	322	Mortgage Subsidy	Yes		Upon Sale	7.50%	\$	12,000
244	Loan		\$	10,000	6/19/1992	323	Mortgage Subsidy	Yes		Upon Sale	0.00%	\$	10,000
245	Loan		\$	70,000	12/27/2007	324	Mortgage Subsidy	Yes		Upon Sale	2.50%	\$	70,000
246	Loan		\$	38,473	12/17/2009	325	Mortgage Subsidy	Yes		Upon Sale	4.50%	\$	38,473
247	Loan		\$	32,000	11/6/2009	326	Mortgage Subsidy	Yes		Upon Sale	4.50%	\$	32,000
248	Loan		\$	30,000	12/15/2005	327	Mortgage Subsidy	Yes		Upon Sale	4.50%	\$	30,000
249	Loan		\$	45,980	7/17/2009	328	Mortgage Subsidy	Yes		Upon Sale	4.50%	\$	45,980
250	Loan		\$	21,800	10/4/2010	329	Mortgage Subsidy	Yes		Upon Sale	6.50%	\$	21,800
251	Loan		\$	9,600	3/22/2000	330	Mortgage Subsidy	Yes		Upon Sale	4.00%	\$	9,600
252	Loan		\$	70,000	8/5/2008	331	Mortgage Subsidy	Yes		Upon Sale	2.50%	\$	70,000
253	Loan Converts to Grant		\$	20,000	4/28/1997	332	Mortgage Subsidy	Yes		2027	0.00%	\$	20,000
254	Loan		\$	30,000	12/3/2003	333	Mortgage Subsidy	Yes		Upon Sale	4.50%	\$	30,000
255	Loan		\$	30,000	5/21/2008	334	Mortgage Subsidy	Yes		Upon Sale	6.50%	\$	30,000
256	Loan		\$	10,000	6/18/1992	335	Mortgage Subsidy	Yes		Upon Sale	0.00%	\$	10,000
257	Loan Converts to Grant		\$	60,000	12/18/2009	336	Mortgage Subsidy	Yes		2054	2.50%	\$	60,000
258	Loan Converts to Grant		\$	20,000	2/26/1997	337	Mortgage Subsidy	Yes		2027	0.00%	\$	20,000
259	Loan		\$	60,000	12/17/2010	338	Mortgage Subsidy	Yes		2055	2.50%	\$	60,000
260	Loan Converts to Grant		\$	20,000	4/14/1997	339	Mortgage Subsidy	Yes		2027	0.00%	\$	20,000
261	Loan Converts to Grant		\$	20,000	8/29/1997	340	Mortgage Subsidy	Yes		2027	0.00%	\$	20,000
262	Loan		\$	13,500	8/18/1994	341	Mortgage Subsidy	Yes		Upon Sale	7.50%	\$	13,500
263	Loan		\$	15,000	5/21/1999	342	Mortgage Subsidy	Yes		Upon Sale	3.25%	\$	15,000

264	Loan		\$	19,200	8/13/1993	343	Mortgage Subsidy
265	Loan		\$	9,600	2/21/1997	344	Mortgage Subsidy
266	Loan		\$	15,000	2/20/1997	345	Mortgage Subsidy
267	Loan		\$	42,200	9/24/2009	346	Mortgage Subsidy
268	Loan		\$	47,000	9/28/2010	347	Mortgage Subsidy
269	Loan		\$	70,000	8/29/2008	348	Mortgage Subsidy
270	Loan		\$	30,000	10/5/2006	349	Mortgage Subsidy
271	Loan		\$	70,000	3/3/2008	350	Mortgage Subsidy
272	Loan		\$	15,000	1/15/1998	351	Mortgage Subsidy
273	Loan		\$	46,500	11/30/2009	352	Mortgage Subsidy
274	Loan		\$	13,875	11/6/1991	353	Mortgage Subsidy
275	Loan		\$	70,000	4/16/2008	354	Mortgage Subsidy
276	Loan		\$	44,300	12/1/2009	355	Mortgage Subsidy
277	Loan		\$	10,000	10/2/1997	356	Mortgage Subsidy
278	Loan		\$	50,000	11/6/2007	357	Mortgage Subsidy
279	Loan		\$	8,200	10/24/2001	358	Mortgage Subsidy
280	Loan Converts to Grant		\$	20,000	1/30/1997	359	Mortgage Subsidy
281	Loan Converts to Grant		\$	20,000	2/19/1997	360	Mortgage Subsidy
282	Loan		\$	8,141	8/14/1998	361	Mortgage Subsidy
283	Loan		\$	8,141	8/14/1998	362	Mortgage Subsidy
284	Loan		\$	8,141	8/14/1998	363	Mortgage Subsidy
285	Loan		\$	7,095	8/14/1998	364	Mortgage Subsidy
286	Loan		\$	8,141	8/14/1998	365	Mortgage Subsidy
287	Loan		\$	8,141	8/14/1998	366	Mortgage Subsidy
288	Loan		\$	8,141	8/14/1998	367	Mortgage Subsidy
289	Loan		\$	8,141	1/15/1999	368	Mortgage Subsidy
290	Loan		\$	8,141	1/15/1999	369	Mortgage Subsidy
291	Loan		\$	8,141	1/15/1999	370	Mortgage Subsidy
292	Loan		\$	8,141	1/15/1999	371	Mortgage Subsidy
293	Loan		\$	8,141	1/15/1999	372	Mortgage Subsidy
294	Loan		\$	8,141	1/15/1999	373	Mortgage Subsidy
295	Loan		\$	8,141	1/15/1999	374	Mortgage Subsidy
296	Loan		\$	8,141	1/15/1999	375	Mortgage Subsidy
297	Loan		\$	8,141	1/15/1999	376	Mortgage Subsidy

Yes		Upon Sale	7.50%	\$	19,200
Yes		Upon Sale	6.00%	\$	9,600
Yes		Upon Sale	4.00%	\$	15,000
Yes		Upon Sale	4.50%	\$	42,200
Yes		Upon Sale	4.50%	\$	47,000
Yes		Upon Sale	2.50%	\$	70,000
Yes		Upon Sale	4.50%	\$	30,000
Yes		Upon Sale	2.50%	\$	70,000
Yes		Upon Sale	3.40%	\$	15,000
Yes		Upon Sale	2.50%	\$	46,500
Yes		Upon Sale	7.50%	\$	13,875
Yes		Upon Sale	2.50%	\$	70,000
Yes		Upon Sale	4.50%	\$	44,300
Yes		Upon Sale	6.00%	\$	10,000
Yes		Upon Sale	4.50%	\$	50,000
Yes		Upon Sale	6.00%	\$	8,200
Yes		2027	0.00%	\$	20,000
Yes		2027	0.00%	\$	20,000
Yes		Amortized	1.00%	\$	8,141
Yes		Amortized	1.00%	\$	8,141
Yes		Amortized	1.00%	\$	8,141
Yes		Amortized	1.00%	\$	7,095
Yes		Amortized	1.00%	\$	8,141
Yes		Amortized	1.00%	\$	8,141
Yes		Amortized	1.00%	\$	8,141
Yes		Amortized	1.00%	\$	8,141
Yes		Amortized	1.00%	\$	8,141
Yes		Amortized	1.00%	\$	8,141
Yes		Amortized	1.00%	\$	8,141
Yes		Amortized	1.00%	\$	8,141
Yes		Amortized	1.00%	\$	8,141
Yes		Amortized	1.00%	\$	8,141
Yes		Amortized	1.00%	\$	8,141

- Note 1 Loans convert to grant if in loan compliance upon termination of affordability period.
- Note 2 This column reflects original principal balance of deferred loans or balance to date for amortized loans.
- Note 3 Items identified numerically in this column refer to individual borrowers of single family homes. Names not listed to protect privacy but are available upon request.

City or County of xxxx
Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)

Item #	Type of payment a/	Type of property with which they payments are associated b/	Property owner	Entity that collects the payments	Entity to which the collected payments are ultimately remitted	Purpose for which the payments are used	Is the property encumbered by a low-mod housing covenant?	Source of low-mod housing covenant c/	Item # from Exhibit A the rent/operation is associated with (if applicable)
1									
2									
3									
4									
5									
6									
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19									
20									

APPLICABLE ASSETS LISTED ON EXHIBIT D ARE INCORPORATED HERE BY REFERENCE

a/ May include revenues from rents, operation of properties, residual receipt payments from developers, conditional grant repayments, costs savings and proceeds from refinancing, and principal and interest payments from homebuyers subject to enforceable income limits.

b/ May include low-mod housing, mixed-income housing, low-mod housing with commercial space, mixed-income housing with commercial space.

c/ May include California Redevelopment Law, tax credits, state bond indentures, and federal funds requirements.

City or County of xxxx
Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)

Item #	Type of payment a/	Type of property with which the payments are associated b/	Property owner	Entity that collects the payments	Entity to which the collected payments are ultimately remitted	Purpose for which the payments are used	Is the property encumbered by a low-mod housing covenant?	Source of low-mod housing covenant c/	Item # from Exhibit A the rent is associated with (if applicable)
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APPLICABLE ASSETS LISTED ON EXHIBIT D ARE INCORPORATED HERE BY REFERENCE

a/ May include rents or home loan payments.

b/ May include low-mod housing, mixed-income housing, low-mod housing with commercial space, mixed-income housing with commercial space.

c/ May include California Redevelopment Law, tax credits, state bond indentures, and federal funds requirements.

Exhibit G - Deferrals

City or County of xxxxx
Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)

Item #	Purpose for which funds were deferred		Fiscal year in which funds were deferred		Amount deferred		Interest rate at which funds were to be repaid		Current amount owed		Date upon which funds were to be repaid
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THIS EXHIBIT DOES NOT APPLY